# **NBI Corporate Bond Fund**



2.79

2.77

2.58

1.83

1.44

1.44

1.43

1.20

1.17

1.14

17.79

223

43.85

32.07 24.08

**Top Holdings (%)** 

2055

2027

2026

2030

2032

Bank of Montreal 4.54% 18-Nov-2028

Canada Government 2.75% 01-Dec-

Royal Bank of Canada 3.63% 10-Dec-

Canada Government 3.25% 01-Nov-

WSP Global Inc 5.55% 22-Nov-2030

Royal Bank of Canada 5.23% 24-Jun-

Pembina Pipeline Corp 5.02% 12-Jan-

George Weston Ltd 4.19% 05-Sep-2029

Bank of Montreal 6.53% 27-Oct-2032

Total of Top Holdings of the Fund

Total Number of Securities Held:

(% of Net Assets):

Fortis Inc 4.43% 31-Mar-2029

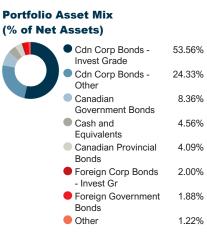
O Series Category: Canadian Corporate Fixed Income

#### **Investment Objective**

To ensure long-term capital growth and to generate high income. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of debt securities of Canadian and U.S. companies.

## **Fund Details**

Investment horizon								
Less than 1 year			At least 3 years		At least 5 years			
Fund volati	lity							
Low	Low to medium Med		ium Medium to high			High		
Minimum Initial Investment: Subsequent Investment: Systematic Investment:								
Distribution	Frequen	cy:				Monthly		
Assets Und	ler Manag	jemen	t (\$N	l):		\$1,220.3		
Price per Unit: \$10.50								
Inception Date: June 1, 2010								
Value of \$10,000 over 10 years: \$13,739						\$13,739		
Benchmark Index:								
	FTSE Can Corp. (CAD)							
Management Fee:								
MER:						0.02%		
Portfolio Ma	Portfolio Manager: National Bank Trust Inc.							
Sub-Adviso	Dr:	Beutel, Goodman & Company Limited (Beutel), RP Investment Advisors LP (RPIA)						



## **Credit Rating (%)**

AAA	1.29	Allocation by Maturity (%)
AA	37.21	Short Term
A	16.70	Mid Term
BBB	41.64	Long Term
BB	3.17	

Average Duration (Years)	5.84
Average Maturity (Years)	8.80
Gross Yield to Maturity (%)+	3.96
Gross Current Yield (%) <sup>‡</sup>	4.60

#### **Calendar Returns (%)**

YTD	2024	2023	2022	2021	2020	2019
1.81	7.62	8.81	-9.58	-1.06	9.02	8.37

#### **Annualized Returns (%)**

1	3	6	1	3	5	10	Since
month	months	months	year	years	years	years	Inception
-0.22	1.81	2.77	9.15	4.81	3.64	3.23	4.34

<sup>+</sup>The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

\*Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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O Series Category: Canadian Corporate Fixed Income

#### Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.